



STATE OF MICHIGAN

JENNIFER M. GRANHOLM
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
LANSING

REBECCA A. HUMPHRIES
DIRECTOR

April 10, 2006

The Honorable Shirley Johnson, Chair
Senate Appropriations Committee
State Capitol
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Scott Hummel, Chair
House Appropriations Committee
State Capitol
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senator Johnson and Representative Hummel:

The attached report for the Fiscal Year 2004-2005 operations of the Ralph A. MacMullan Conference Center is being submitted in accordance with Section 509a of the Natural Resources and Environmental Protection Act, PA 451 of 1994, as amended. This report provides an accounting of the revenues and operating expenditures for the fiscal year ending September 30, 2005 and describes the customer groups who used the facility.

If you have questions regarding this report, please feel free to contact me.

Sincerely,

Joseph D. Frick, Chief
Financial Services
517-373-1750

Attachments

cc: Senate Appropriations Committee Members
House Appropriations Committee Members
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Ms. Jennifer Harrison, Department of Management and Budget
Director Rebecca Humphries, Department of Management and Budget (DNR)
Mr. Dennis Fedewa, Chief Deputy, DNR
Ms. Mindy Koch, Resource Management Deputy, DNR
Mr. Rodney Stokes, Legislative Liaison, DNR

NATURAL RESOURCES COMMISSION

Keith J. Charters, Chair • Mary Brown • Darnell Earley • Bob Garner • Gerald Hall • John Madigan • Frank Wheatlake

STEVENS T. MASON BUILDING • P.O. BOX 30028 • LANSING, MICHIGAN 48909-7528
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Department of Natural Resources
MacMullan Conference Center Revenue
Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2005

REVENUE

Meals & Lodging	\$ 1,148,778.56
Miscellaneous Revenue	2,737.35
Total Revenue	<u>1,151,515.91</u>

EXPENDITURES

Salaries & Wages	802,652.92
Travel	1,034.26
Vehicle Costs	8,117.08
Utilities	49,820.20
Contractual Services, Supplies, & Maintenance	166,931.03
Food	163,849.92
Equipment	2,189.00
Total Fund Expenditures	<u>1,194,594.41</u>

Total Revenue over (under) Expenditures	(43,078.50)
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Fund Balance - Beginning of Fiscal Year	<u>222,771.83</u>
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Fund Balance - End of Fiscal Year	<u><u>\$ 179,693.33</u></u>
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SOURCE: DAFR9680

Prepared by DNR, Financial Services

April 11, 2006

**Ralph A. MacMullan Conference Center
Department of Natural Resources
Use Report for Fiscal Year 2004/2005
01/17/2006**

Categories are those approved to use the Conference Center in Act No. 72 of the Public Acts of 1993.

GROUPS BY CATEGORY

**NUMBER OF
PEOPLE IN
GROUP**

Entities and Organizations that wish to use the Conference Center to host an event with a natural resources or environmental agenda.

BECOMING WOMEN OF THE OUTDOORS	93
CAMP DRESSER & MCKEE	7
CITIZENS WATERFOWL ADVISORY COMMITTEE	43
DUCKS UNLIMITED	56
EARTH FORCE - WATERSHED EDUCATION	14
FEDERATION OF FLY FISHERS	62
HEADWATERS LAND CONSERVANCY	25
HIGGINS LAKE BOAT CLUB	30
HIGGINS LAKE FOUNDATION	300
HIGGINS LAKE PROPERTY OWNERS ASSOCIATION	11
HIGGINS LAKE WATERSHED COUNCIL	13
MICHIGAN 4-H	4
MICHIGAN ASSOCIATION OF CONSERVATION DISTRICTS	138
MICHIGAN BAR ASSOCIATION - ENVIRONMENTAL SECTION	32
MICHIGAN CHAPTER OF AMERICAN FISHERIES SOCIETY	71
MICHIGAN CIVILIAN CONSERVATION CORPS	123
MICHIGAN CONSERVATION OFFICERS ASSOCIATION	28
MICHIGAN ENVIRONMENTAL HEALTH ASSOCIATION	23
MICHIGAN LAKES & STREAMS ASSOCIATION	33
MICHIGAN RECYCLING COALITION	32
MICHIGAN RURAL WATER ASSOCIATION	21
MICHIGAN UNITED CONSERVATION CLUB	67
MICHIGAN WILDERNESS LEADERSHIP SCHOOL	125
NATIONAL WILDLIFE FEDERATION	60
NATURALIST ENDEAVORS	70
NORTHERN MICHIGAN BIRDING	47
SIERRA CLUB	22
SISTERS OF THE EARTH ADVENTURES, INC.	12
TROUT UNLIMITED	48
USDA FOREST SERVICE	12

WETLAND & COASTAL RESOURCES	7
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Subtotal

1,629

Education Institutions

ALBION COLLEGE	68
ANN ARBOR PUBLIC SCHOOL	21
CENTER ACADEMY	42
CENTRAL MICHIGAN UNIVERSITY	101
CRAWFORD AUSABLE SCHOOLS	13
DAVID ELLIS ACADEMY	32
DELTA COLLEGE	71
EASTERN MICHIGAN UNIVERSITY	31
FERRIS STATE UNIVERSITY	15
GERRISH HIGGINS SCHOOL DISTRICT	83
GRAND VALLEY STATE UNIVERSITY	10
HIGGINS LAKE ENVIRONMENTAL SCHOOL	77
KIRTLAND COMMUNITY COLLEGE	442
LINCOLN PARK SPECIAL EDUCATORS	13
MICHIGAN STATE UNIVERSITY	342
MITCHELL ELEMENTARY SCHOOL	8
MORLEY-STANWOOD MIDDLE SCHOOL	23
NORTHERN MICHIGAN ALUMNI	4
NORTHERN MICHIGAN HEALTH DIRECTORS	10
OVID ELSIE HIGH SCHOOL	62
POWERS CATHOLIC HIGH SCHOOL	205
REGION II - HURON ISD	25
REGION ONE CONSORTIUM	63
SAGINAW ARTS & SCIENCE ACADEMY	27
SAGINAW VALLEY STATE UNIVERSITY	5
SPRING ARBOR UNIVERSITY	74
ST JOSEPH SCHOOL	90
UNIVERSITY OF MICHIGAN	115
WEXFORD-MISAUKEE ISD	32

Subtotal

2,104

Federal, State, and Local Governmental Agencies

AREA AGENCY ON AGING ASSOCIATION	67
CENTRAL MICHIGAN 4C	119
COAST GUARD AUXILLARY	26

DEPARTMENT OF AGRICULTURE	17
DEPARTMENT OF CAREER DEVELOPMENT	143
DEPARTMENT OF COMMUNITY HEALTH	118
DEPARTMENT OF CONSUMER & INDUSTRY SERVICES	30
DEPARTMENT OF CORRECTIONS	7
DEPARTMENT OF EDUCATION	26
DEPARTMENT OF ENVIRONMENTAL QUALITY	574
DEPARTMENT OF INFORMATION & TECHNOLOGY	8
DEPARTMENT OF LABOR & ECONOMIC GROWTH	214
DEPARTMENT OF TRANSPORTATION	57
MICHIGAN 4C	37
MICHIGAN COMMUNITY SERVICE COMMISSION	20
MICHIGAN HOUSE OF REPRESENTATIVES	1
MICHIGAN JUDICIAL INSTITUTE	45
MICHIGAN STATE POLICE	160
MICHIGAN STATE UNIVERSITY EXTENSION	23
SENATE FISCAL AGENCY	1
UNITED STATES FISH & WILDLIFE SERVICE	37

Subtotal

1,730

Groups of Persons with Disabilities

PECKHAM INDUSTRIES, INC.	187
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Subtotal

187

Community Service Clubs

QUILTING RETREAT	11
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Subtotal

11

Department of Natural Resources

EXECUTIVE DIVISION	76
FISHERIES DIVISION	467
FOREST, MINERAL & FIRE MANAGEMENT	736
GRANTS, CONTRACTS & CUSTOMER SYSTEMS	73
HUMAN RESOURCES	289
LAW ENFORCEMENT DIVISION	578
OFFICE OF EDUCATIOIN & OUTREACH	89
OFFICE OF LAND & FACILITIES	146
PARKS & RECREATION DIVISION	421

WILDLIFE DIVISION	856
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Subtotal

3,731

Nonprofit Corporation or association organized pursuant to the nonprofit corporation act, Act No. 162 of the Public Acts of 1982 being sections 4502101 to 450.3192 of the Michigan Compiled Laws.

AMERICAN LEGION	126
AREA AGENCY ON AGING	57
BEAVER LAKE CHURCH	3
BIGLOW ADULT FOSTER CARE	14
BLUE WATER HOSPICE	43
BUSINESS PROFESSIONAL WOMEN	22
CAMP WESTMINSTER	34
CATHOLIC HUMAN SERVICES	9
CENTER LINE PUBLIC SAFETY	7
CHOICE SCHOOL ASSOCIATES	12
CREATIVE LEARNING ACADEMY	10
DELTA KAPPA GAMMA	39
DIOCESE OF GAYLORD	55
EAGLE VILLAGE	28
EIGHT CAP	55
EMERGENCY MEDICAL SERVICES	116
F.A.C.E.	13
FAITH LUTHERAN CHURCH	51
GRACE EPISCOPAL CHURCH	25
HEARTLAND HOSPICE	24
HURON TOWNSHIP POLICE EXPLORERS	21
ICA BRIDGE GROUP	13
KIDS FOR KIRT	2
LEAGUE OF MICHIGAN BICYCLISTS	17
LEGAL SERVICES OF NORTHERN MICHIGAN	29
LIONS OF MICHIGAN	121
LUTHERAN PRINCIPALS	80
LUTHERAN WOMEN MISSIONARY LEAGUE	31
MANAGEMENT INFORMATION SERVICES ASSOCIATION	110
MERCY HOSPITAL	23
MICHIGAN ADULT DAY SERVICES ASSOCIATION	32
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	20
MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	38
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL HEALTH ADM	45

MICHIGAN ASSOCIATION OF RETIRED SENIOR VOLUNTEER PERSONNEL	26
MICHIGAN ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	40
MICHIGAN BEE KEEPERS	67
MICHIGAN FATHERHOOD COALITION	10
MICHIGAN FIREFIGHTERS ASSOCIATION	138
MICHIGAN HOSPICE SOCIAL WORK ASSOCIATION	29
MICHIGAN JUVENILE DETENTION ASSOCIATION	112
MICHIGAN MUNICIPAL LEAGUE	50
MICHIGAN POVERTY LAW PROGRAM	32
MICHIGAN SECTION AWWA	127
NARCOTICS ANONYMOUS	123
NATIONAL ASSOCIATION OF LEGAL SERVICES	3
NATIONAL ASSOCIATION OF PURCHASING MANAGERS	38
NEMCOT - HARBOR MASTERS	42
NORTHEAST PASTORAL CONFERENCE	99
NORTHERN AUTISM NETWORK	201
NORTHERN LAKES COMMUNITY MENTAL HEALTH	51
NORTHERN MICHIGAN ALLIANCE FOR THE MENTALLY ILL	24
OUTREACH MINISTRY	45
PAX CHRISTI MICHIGAN	39
PEACE CORPS	9
PRESBYTERIAN WOMEN	17
PROJECT REHABILITATION-COMM ALT.PROGRAM	15
SAGE LAKE ROUNDUP	122
SAGINAW CHIPPEWA INDIAN TRIBE	82
SECOND PRESBYTERIAN CHURCH	23
SKILLS USA - VICA	11
SOCIETY OF EMS INSTRUCTORS	15
ST ATHANASIUS CATHOLIC CHURCH	13
ST LAWRENCE STEVEN'S MINISTRY	36
ST MATTHEWS CHURCH	25
THE HEAT AND WARMTH FUND	25
TRI-FCS	89
TRINITY LUTHERAN CHURCH	36
WASHTENAW SKI TOURING CLUB	29
WINGS	16

Subtotal

3,184

TOTAL

12,576